

OHIO PUBLIC WORKS COMMISSION

65 East State Street, Suite 312

Columbus, Ohio 43215

(614) 466-0880

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 6/90

CBD17

IMPORTANT: Applicant should consult the "Instructions for Completion of Project Application for assistance in the proper completion of this form.

APPLICANT NAME

City of St. Bernard

STREET

110 Washington Avenue

CITY/ZIP

45217

PROJECT NAME

Vine Street Improvements

PROJECT TYPE

Reconstruction

TOTAL COST

\$ 504,000.00

DISTRICT NUMBER

2

COUNTY

Hamilton

PROJECT LOCATION ZIP CODE

45217

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REPORT OF THE
COUNTY ENGINEER

DISTRICT FUNDING RECOMMENDATION

To be completed by the District Committee ONLY

RECOMMENDED AMOUNT OF FUNDING:

\$ 252,000.00

FUNDING SOURCE (Check Only One):

State Issue 2 District Allocation

☐ Grant

☐ Loan

☐ Loan Assistance

State Issue 2 Small Government Fund

State Issue 2 Emergency Funds

☒ X

Local Transportation Improvement Fund

FOR OPWC USE ONLY

OPWC PROJECT NUMBER: _____

OPWC FUNDING AMOUNT: \$ _____

1.0 APPLICANT INFORMATION

**1.1 CHIEF EXECUTIVE
OFFICER
TITLE
STREET**

Barbara Siegel
Mayor
110 Washington Avenue

**CITY/ZIP
PHONE
FAX**

St. Bernard 45217
(513) 242 - 7770
(513) 641 - 1840

**1.2 CHIEF FINANCIAL
OFFICER
TITLE
STREET**

Charlie Vondermeulen
Clerk/Treasurer
110 Washington Avenue

**CITY/ZIP
PHONE
FAX**

St. Bernard 45217
(513) 242 - 7770
(513) 641 - 1840

**1.3 PROJECT MGR
TITLE
STREET**

Bill McCormick/ Joseph M. Allen Co.
City Engineer
1947 Auburn Avenue

**CITY/ZIP
PHONE
FAX**

Cincinnati 45219
(513) 721 - 5500
(513) 721 - 0607

**1.4 PROJECT CONTACT
TITLE
STREET**

Bill McCormick
City Engineer
1947 Auburn Avenue

**CITY/ZIP
PHONE
FAX**

Cincinnati 45219
(513) 721 - 5500
(513) 721 - 0607

**1.5 DISTRICT LIAISON
TITLE
STREET**

William Brayshaw, P.E., P.S.
Chief Deputy Engineer
Hamilton County
223 W. Galbraith

**CITY/ZIP
PHONE
FAX**

Cincinnati 45215
(513) 761 - 7400
(513) 761 - 9127

2.0 PROJECT INFORMATION

IMPORTANT: If project is multi-jurisdictional in nature, information must be consolidated for completion of this section.

2.1 PROJECT NAME:

Vine Street Reconstruction

2.2 BRIEF PROJECT DESCRIPTION - (Sections A through D):

A. SPECIFIC LOCATION:

see attached map

Project extends from Mitchell Ave. to Corp. line

B. PROJECT COMPONENTS:

Mill old asphalt street, partial and full depth repair of concrete base, cover with Petromat and 3" overlay. Remove and replace deteriorated curb and catch basins including lateral storm drains.

C. PHYSICAL DIMENSIONS/CHARACTERISTICS:

This project is 9600L x 42'-54'W

D. DESIGN SERVICE CAPACITY:

IMPORTANT: Detail shall be included regarding current service capacity vs proposed service level. If road or bridge project, include ADT. If water or wastewater project include current residential rates based on monthly usage of 7,756 gallons per household.

This facility carries a particularly heavy load of traffic due to St. Bernard's high industrial area. It currently services school bus routes and Metro bus routes.

$$18,500 \text{ VPD} \times 1.2 = \overset{21,200}{\cancel{12,600}} \text{ VPD}$$

2.3 REQUIRED SUPPORTING DOCUMENTATION

(Photographs/Additional Description; Capital Improvements Report; Priority Use 5-year Plan; 2-year Maintenance of Effort report, etc.) Also discuss the number of temporary and/or fulltime jobs which are likely to be created as a result of this project. Attach Pages. Refer to accompanying instructions for further detail.

3.0 PROJECT FINANCIAL INFORMATION

3.1 PROJECT ESTIMATED COSTS (Round to Nearest Dollar):

a)	Project Engineering Costs:	
	1. Preliminary Engineering	\$ N/A
	2. Final Design	\$ N/A
	3. Construction Supervision	\$ N/A
b)	Acquisition Expenses	
	1. Land	\$ N/A
	2. Right-of-Way	\$ N/A
c)	Construction Costs	\$ 504,000
d)	Equipment Costs	\$
e)	Other Direct Expenses	\$
f)	Contingencies	\$
g)	TOTAL ESTIMATED COSTS	\$ 504,000

3.2 PROJECT FINANCIAL RESOURCES (Round to Nearest Dollar and Percent)

	Dollars	%
a)	Local In-Kind Contributions *	\$
b)	Local Public Revenues	\$ 252,000 50
c)	Local Private Revenues	\$
d)	Other Public Revenues	
	1. ODOT	\$
	2. FMHA	\$
	3. OEPA	\$
	4. OWDA	\$
	5. CDBG	\$
	6. Other	\$
e)	OPWC Funds	
	1. Grant	\$ 252,000.00 50
	2. Loan	\$
	3. Loan Assistance	\$
f)	TOTAL FINANCIAL RESOURCES	\$ 504,000 100

* If the required local match is to be 100% In-Kind Contributions, list source of funds to be used for retainage purposes:

3.3 AVAILABILITY OF LOCAL FUNDS

Indicate the status of all local share funding sources listed in section 3.2(a) through 3.4(c). In addition, if funds are coming from sources listed in section 3.2(d), the following information must be attached to this project application:

- 1) The date funds are available;
- 2) Verification of funds in the form of an agency approval letter or agency project number. Please include the name and number of the agency contact person.

3.4 PREPAID ITEMS

Definitions:

Cost -	Total Cost of the Prepaid Item.
Cost Item -	Non-construction costs, including preliminary engineering, fin design, acquisition expenses (land or right-of-way).
Prepaid -	Cost items (non-construction costs directly related to the project) paid prior to receipt of fully executed Project Agreement from OPWC.
Resource Category -	Source of funds (see section 3.2).
Verification -	Invoice(s) and copies of warrant(s) used to for prepaid costs accompanied by Project Manager's Certification (see section 1.4)

IMPORTANT: Verification of all prepaid items shall be attached to this project application

	<u>COST ITEM</u>	<u>RESOURCE CATEGORY</u>	<u>COST</u>
1)	_____	_____	\$ _____
2)	_____	_____	\$ _____
3)	_____	_____	\$ _____
TOTAL OF PREPAID ITEMS		\$	N/A _____

3.5 REPAIR/REPLACEMENT or NEW/EXPANSION

This section need only be completed if the Project is to be funded by S12 funds:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT	\$ 504,000.00	100 %
State Issue 2 Funds for Repair/Replacement (Not to Exceed 90%)	\$ 252,000.00	50
TOTAL PORTION OF PROJECT NEW/EXPANSION	\$ _____	%
State Issue 2 Funds for New/Expansion (Not to Exceed 50%)	\$ _____	

4.0 PROJECT SCHEDULE

	ESTIMATED START DATE	ESTIMATED COMPLETE DATE	COMPLETED
4.1 ENGR. DESIGN	____/____/____	____/____/____	
4.2 BID PROCESS	8 / 19 / 92	9 / 03 / 92	
4.3 CONSTRUCTION	9 / 11 / 92	12 / 10 / 92	

5.0 APPLICANT CERTIFICATION

The Applicant Certifies That:

As the official representative of the Applicant, the undersigned certifies that: (1) he/she is legally empowered to represent the applicant in both requesting and accepting financial assistance as provided under Chapter 164 of the Ohio Revised Code and 164-1 of the Ohio Administrative Code; (2) that to the best of his/her knowledge and belief, all representations that are a part of this application are true and correct; (3) that all official documents and commitments of the applicant that are a part of this application have been duly authorized by the governing body of the Applicant; (4) and, should the requested financial assistance be provided, that in the execution of this project, the Applicant will comply with all assurances required by Ohio law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Applicant certifies that physical construction on the project as defined in this application has not begun, and will not begin, until a Project Agreement on this project has been issued by the Ohio Public Works Commission. Action to the contrary is evidence that OPWC funds are not necessary to complete this project.

IMPORTANT: In the event of a project cost underrun, applicant understands that the identified local match share (sections 3.2(a) through 3.2(c) will be paid in full toward completion of this project. Unneeded OPWC funds will be returned to the funding source from which the project was financed.

Ray P. Schrand, City Manager

Certifying Representative (Type Name and Title)

Ray P. Schrand 2/23/92
Signature/Date Signed

Applicant shall check each of the statements below, confirming that all required information is included in this application:

<u>X</u>		A <u>five-year Capital Improvements Report</u> as required in 164-1-31 of the Ohio Administrative Code and a <u>two-year Maintenance of Local Effort Report</u> as required in 164-1-12 of the Ohio Administrative Code.
<u>X</u>		A registered professional engineer's estimate of useful life as required in 164-1-13 of the Ohio Administrative Code. Estimate shall contain engineer's <u>original seal and signature</u> .
<u>X</u>		A registered professional engineer's estimate of cost as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimate shall contain engineer's <u>original seal and signature</u> .
<u>X</u>		A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and to execute contracts.
<u>X</u>	YES	A copy of the cooperation agreement(s) (for projects involving more than one subdivision or district).
<u>X</u>	N/A	
<u>X</u>	YES	Copies of all invoices and warrants for those items identified as "pre-paid" in section 4.4 of this application.
<u>X</u>	N/A	



City of St. Bernard

St. Bernard, Ohio 45217

5 YEAR CAPITAL IMPROVEMENT PLAN CITY OF ST. BERNARD

1992	Vine Street Rehab
1993	Church Street Reconstruction
1994	Mitchell Avenue Rehab
1995	Spring Grove Avenue Rehab
1996	Bank Avenue Reconstruction



City of St. Bernard

St. Bernard, Ohio 45217

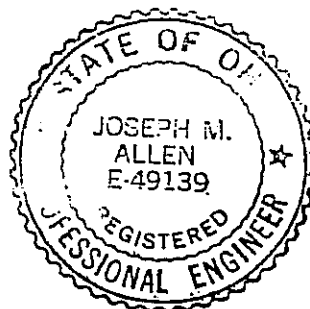
TWO YEAR MAINTENANCE OF LOCAL EFFORT REPORT CITY OF ST. BERNARD

1991	Murray Avenue Rehab Milling existing asphalt, joint repairs, overlay w/2" asphaltic mix	\$100,000
	Chalet/Heger Reconstruction Full and partial depth repair, curb repair, underseal subgrade, overlay w/P.C.C. (white top)	\$300,000
1990	St. Bernard Residential Street Surface Repair Surface treatment all residential streets, curb repair, drainage correction	\$800,000
	Ross Avenue Improvements Milling existing asphalt, joint repair, full & partial depth repair, curb & drainage correction, overlay w/3" asphaltic mix	\$220,000
1989	Sealing Contract - Seal Cracks Sidewalk Contract - Sidewalk Repairs	\$ 50,000 \$100,000

ENGINEER'S ESTIMATE
VINE STREET
CITY OF ST. BERNARD

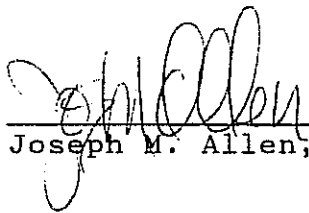
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
Mill Existing Pavement	SY	44,800	1.00	44,800
Full Depth Repair	SY	2,000	25.00	50,000
Partial Depth Repair	SY	2,200	20.00	44,000
Curb Remove & Replace	LF	1,000	20.00	20,000
Petromat	SY	1	44,800.00	44,800
Catch Basin Remove & Replace	EA	26	1,000.00	26,000
12" Storm Sewer	LF	50	20.00	1,000
18" Storm Sewer	LF	50	35.00	1,750
Asphalt Concrete	CY	3,800	60.00	228,000
Sidewalk R & R	SF	50	5.00	250
Handicap Ramps	EA	10	500.00	5,000
Concrete Drive Aprons Remove & Replace	SF	2,000	10.00	20,000
Sodding	LS	1	1,000.00	1,000
Existing Utility Adjustments	EA	100	100.00	10,000
Maintain Traffic	LS	1	7,400.00	7,400

Construction Cost.....\$504,000.00

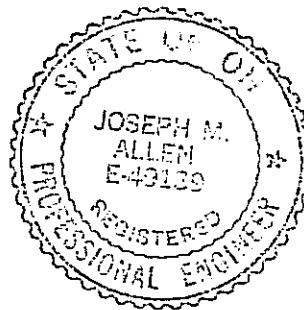


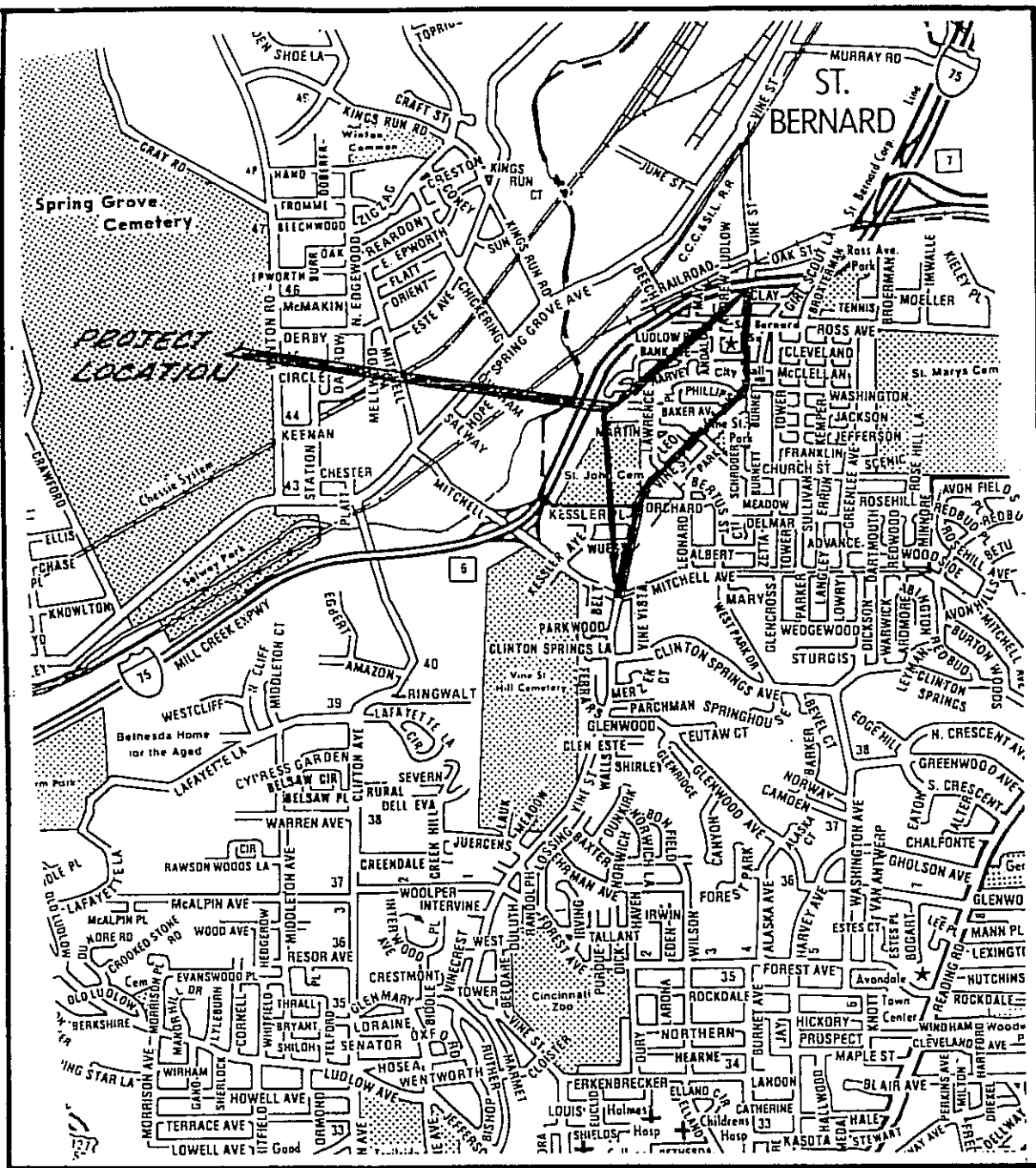
ENGINEER'S ESTIMATE CERTIFICATION
AND
USEFUL LIFE EXPECTANCY CERTIFICATION

This is to certify that upon successful completion of the
Vine Street Improvements Project, the useful life expectancy
will be 20 years.



Joseph M. Allen, P.E.





VICINITY MAP
LINE ST. PHASE I (N.T.S.)



**2 WORKING DAYS
 BEFORE YOU DIG**

CALL TOLL FREE 800-362-276

OHIO UTILITIES PROTECTION SERVICE



City of St. Bernard

St. Bernard, Ohio 45217

STATUS OF FUND REPORT

The City of St. Bernard will utilize monies from its General Fund as its participation in the Vine Street Project.

Charles H. Hinkle, Mayor

ADDITIONAL SUPPORT INFORMATION

For Fiscal Year 1993, jurisdictions shall complete the State application form for Issue 2, Small Government, or Local Transportation Improvement Program (LTIP) funding. In addition, the District 2 Integrating Committee requests the following information to determine which projects are funded. Information provided on both forms should be accurate, based on reliable engineering principles. Do NOT request a specific type of funding desired, as this is decided by the District Integrating Committee.

1. Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what percentage can be classified as being in poor condition, adequacy and/or serviceability? Accurate support information, such as pavement management inventories or bridge condition summaries, must be provided to substantiate the stated percentage.

Typical examples are:

Road percentage= $\frac{\text{Miles of road that are in poor condition}}{\text{Total miles of road within jurisdiction}}$

Storm percentage= $\frac{\text{Miles of storm sewers that are in poor condition}}{\text{Total miles of storm sewers within jurisdiction}}$

Bridge percentage= $\frac{\text{Number of bridges that are in poor condition}}{\text{Number of bridges within jurisdiction}}$

15% of roads in poor condition - 14.89 miles

15% of storm sewers in poor condition - 17.3 miles

2. What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, submit a copy of the latest general appraisal and condition rating.

Closed	_____	Poor	<u> X </u>
Fair	_____	Good	_____

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width; number of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

Base failures, multiple types of cracking due to heavy loads, multiple utility trenches. The street carries a significant amount of traffic including school buses, local municipal buses and the Metro bus route runs the entire length of Vine Street.

3. If State Issue 2 funds are awarded, how soon (in weeks or months) after completion of the agreement with OPWC would the opening of bids occur? The Integrating Committee will be reviewing schedules submitted for previous projects to help judge the accuracy of a particular jurisdiction's anticipated schedule.

Please indicate the current status of the project development by circling the appropriate answers below. PROVIDE ACCURATE ESTIMATE.

- | | | | |
|--|------------|-----------|------------|
| a) Has the Consultant been selected?..... | <u>Yes</u> | No | N/A |
| b) Preliminary development or engineering completed? | <u>Yes</u> | No | N/A |
| c) Detailed construction plans completed?..... | <u>Yes</u> | No | N/A |
| d) All right-of-way and easements acquired?..... | Yes | No | <u>N/A</u> |
| e) Utility coordination completed?..... | Yes | <u>No</u> | N/A |

Give estimate of time, in weeks or months, to complete any item above not yet completed.

Preliminary review for utilities is underway.

4. How will the proposed infrastructure activity impact the general health, welfare, and safety of the service area? (Typical examples include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, and commerce.)

The completed project will reduce accidents as it will allow for Metro buses to have striped bus access to be designated. It also will benefit and help invite businesses on Vine Street with parking and defined off street parking access.

5. For any project involving GRANTS, the local jurisdiction must provide a MINIMUM OF 10% of the anticipated construction cost. Additionally, the local jurisdiction must pay 100% of the costs of preliminary engineering, inspection, and right-of-way. If a project is to be funded under Issue 2 or Small Government, the costs of any betterment/expansion are 100% local. Local matching funds must either be currently on deposit with the jurisdiction, or certified as having been approved or encumbered by an outside agency (MRF, CDBG, etc.). Proposed funding must be shown on the Project Application under Section 3.2, "Project Financial Resources". For a project involving LOANS or CREDIT ENHANCEMENTS, 100% of construction costs are eligible for funding, with no local match required.

What matching funds are to be used for this project? (i.e. Federal, State, MRF, Local, etc.)

Local

To what extent are matching funds to be utilized, expressed as a percentage of anticipated CONSTRUCTION costs?

50%

6. Has any formal action by a federal, state, or local government agency resulted in a complete ban or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of new building permits.) **THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE CONSIDERED VALID. Attach a copy of the document (ordinance, resolution, etc.) which imposes the ban.**

COMPLETE BAN _____

PARTIAL BAN _____

NO BAN X

Will the ban be removed after the project is completed? YES _____ NO _____

7. What is the total number of existing users that will benefit as a result of the proposed project? Use specific criteria such as households, traffic counts, ridership figures for public transit, daily users, etc., and equate to an equal measurement of users:

10,500 VPD x 1.2 = 12,600 VPD

For roads and bridges, multiply current documented Average Daily Traffic by 1.2 occupants per car (I.T.E. estimated conversion factor) to determine users per day. Ridership figures for public transit must be documented. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by four (4) to determine the approximate number of users per day.

8. The Ohio Public Works Commission requires that all jurisdictions applying for project funding develop a five year overall Capital Improvement Plan that shall be updated annually. The Plan is to include an inventory and condition survey of existing capital improvements, and a list detailing a schedule for capital improvements and/or maintenance. Both Five-Year Overall and Five-Year Issue 2 Capital Improvement Plans are required.

Copies of these Plans are to be submitted to the District Integrating Committee at the same time the Project Application is submitted.

9. Is the infrastructure to be improved part of a facility that has regional significance? (Consider the number of jurisdictions served, size of service area, trip lengths, functional classification, and length of route.) Provide supporting information.

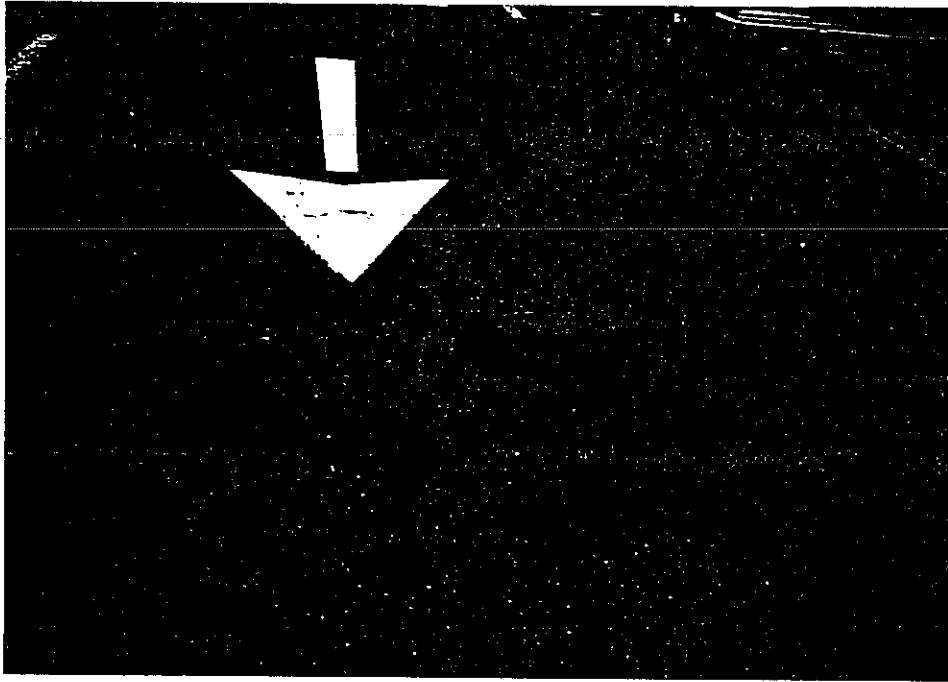
Vine St. is a major artery road servicing users from Elmwood Place and the City of Cincinnati. It connects to Mitchell Avenue which intersects with I-75 North & South. St. Bernard has several large industrial areas that utilize Vine St., such as Procter & Gamble.

Vine Street
St. Bernard



Cracking and Patching

Vine Street
St. Bernard



Alligator Cracking
and Patching

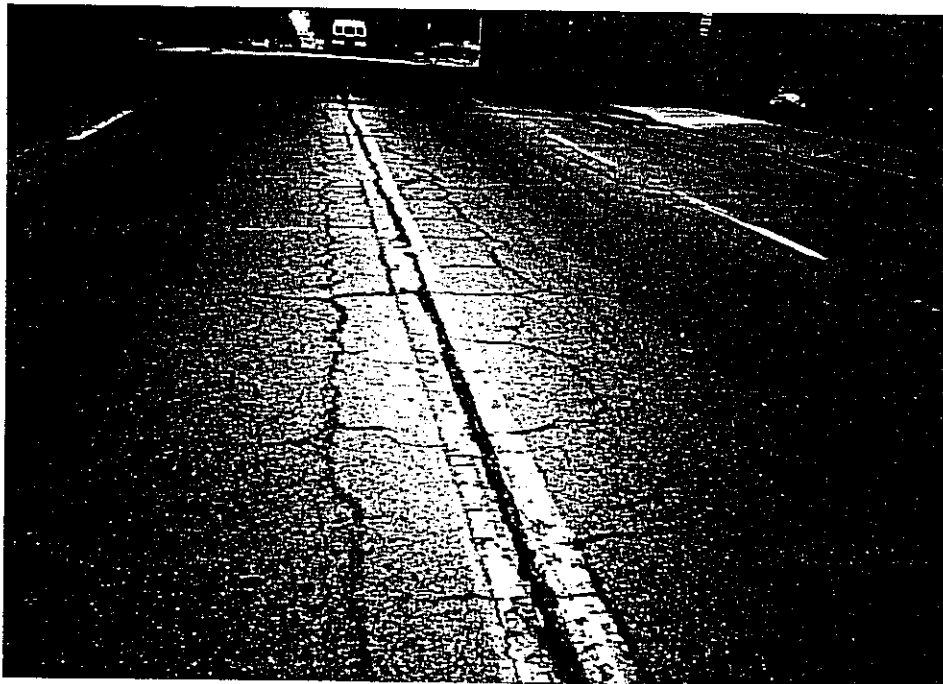


Utility Patching and Cracking

Vine Street
St. Bernard



Potholes, Scaling, Multiple
Cracking and Patching



Multiple Cracking

Vine Street
St. Bernard



Multiple Types of
of Pavement Cracking



Utility Patching and
Multiple Cracking

End of year 1991
Chandler

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CITY OF SAINT BERNARD
 AUDITORS REPORT

PAGE= 1
 PERIOD=12

ACCOUNT TITLE NUMBER	BEGINNING MTD BALANCE YTD BALANCE	MTD RECEIPTS YTD RECEIPTS	MTD DISBURSEMENTS YTD DISBURSEMENTS	ENDING BALANCE	MTD CHANGE YTD CHANGE
GENERAL FUND CASH ACCOUNT 01-1000	604,175.48 286,911.61	835,600.04 6,784,295.02	762,617.86 6,394,048.97	677,157.66	72,982.18 390,246.05
STREET MAINT FUND CASH ACCOUNT 02-1000	92,594.44 732.43	109,173.21 729,835.71	107,561.49 636,361.98	94,206.16	1,611.72 93,473.73
EIT FUND CASH ACCOUNT 03-1000	2,315,621.92 2,795,517.25	47,906.58 6,183,113.74	913,141.79 7,528,244.28	1,450,386.71	865,235.21- 1,345,130.54-
SWIMMING POOL FUND CASH ACCT 04-1000	20,512.11 10,638.05	.00 73,244.43	406.18 63,776.55	20,105.93	406.18- 9,467.88
MASTER PLAN-CAP IMP CASH ACCT 05-1000	122,397.58 112,911.45	25.00 432,612.32	129,463.69 552,565.08	7,041.31-	129,438.89- 119,952.76-
REHAB LOAN FUND CASH ACCT 06-1000	2,026.10 2,026.10	.00 .00	.00 .00	2,026.10	
CAPITAL IMPROVEMT FD CASH ACCT 07-1000	750,000.00 .00	.00 750,000.00	.00 .00	750,000.00	750,000.00
POLICE PENSION FD CASH ACCT 08-1000	52,227.10 .00	.00 54,907.42	.00 2,680.32	52,227.10	52,227.10
FIREMEN PENSION FD CASH ACCT 09-1000	54,483.29 2,256.19	.00 54,907.42	.00 2,680.32	54,483.29	52,227.10
C-9 TRUST FUND CASH ACCT 10-1000	4,603.06 7,293.89	.00 15,000.00	.00 17,690.83	4,603.06	2,690.83-
TREASURY INVESTMENTS 11-1000	2,000,000.00- 2,000,000.00-	.00 .00	.00 .00	2,000,000.00-	
DRUG OFFENDER FINES CASH ACCT 12-1000	.00 .00	29.20 29.20	.00 .00	29.20	29.20 29.20
CRIMINAL ACT FORFEIT CASH ACCT 13-1000	2,443.87 2,443.87	.00 .00	1,764.06 1,764.06	679.81	1,764.06- 1,764.06-
MAJOR EQUIPMENT FUND CASH ACCT 14-1000	25,916.42 25,916.42	.00 .00	.00 .00	25,916.42	
PTHALCHEM ESCROW FD CASH ACCT 15-1000	86,643.90 29,021.96	10,000.00 120,000.00	7,162.96 59,541.02	89,480.94	2,837.04 60,458.98
TOTAL	2,133,645.27 1,275,669.22	1,002,734.03 15,197,945.26	1,922,118.23 15,259,353.41	1,214,261.07	919,384.20- 61,408.15-

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CITY OF SAINT BERNARD

PAGE= 1

AUDITOR'S REPORT

PERIOD=12

ACCOUNT TITLE NUMBER	ORIGINAL APPROPRIATION	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	BALANCE
<hr/>					
GENERAL FUND					
<hr/>					
COUNCIL					
<hr/>					
COUNCIL MEMBERS	35,000.00	35,000.00	2,916.41	35,000.00	.00
01-1-A-1					
COUNCIL PRESIDENT	5,600.00	5,600.00	466.63	5,600.00	.00
01-1-A-2					
COUNCIL INCS	2,000.00	2,000.00	699.00	1,929.60	70.40
01-1-A-5					
COUNCIL CLERK	5,000.00	5,000.00	416.63	5,000.00	.00
01-1-B-1					
COUNCIL CLERK INCS	500.00	500.00	.00	245.55	254.45
01-1-B-5					
COUNCIL MINUTES	10,000.00	12,000.00	586.00	11,089.00	911.00
01-1-B-6					
*** COUNCIL TOTAL	58,100.00	60,100.00	5,084.67	58,864.15	1,235.85
MAYOR					
<hr/>					
MAYOR	12,800.00	12,800.00	1,066.63	12,800.00	.00
01-2-A-1					
MAYOR STAT. & INC.	500.00	500.00	13.00	453.16	46.84
01-2-A-5					
MAYOR'S COURT	3,000.00	3,000.00	.00	135.50	2,864.50
01-2-A-6					
*** MAYOR TOTAL	16,300.00	16,300.00	1,079.63	13,388.66	2,911.34

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CITY OF SAINT BERNARD

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AUDITOR'S REPORT

PERIOD=12

ACCOUNT TITLE NUMBER	ORIGINAL APPROPRIATION	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	BALANCE
<u>AUDITOR</u>					
AUDITOR	43,972.05	45,916.85	5,210.85	45,916.85	.00
01-2-B-1					
AUDITOR CLERK	25,087.17	26,437.17	2,978.07	26,198.67	238.50
01-2-B-2					
AUDITOR STATIONERY	1,500.00	1,500.00	35.05	170.00	1,330.00
01-2-B-4					
AUDITOR INCS	1,500.00	1,500.00	39.00	1,445.46	54.54
01-2-B-5					
AUDITOR LEGAL ADVERTISEMENT	500.00	500.00	.00	315.70	184.30
01-2-B-7					
BUREAU OF INSPECTION	8,500.00	8,500.00	2,446.24	7,149.18	1,350.82
01-2-C-2					
COUNTY COLLECTION FEE	19,500.00	27,628.53	.00	15,036.14	12,592.39
01-2-C-3					
STATE TAX	21,500.00	21,500.00	.00	22.81	21,477.19
01-2-C-4					
*** AUDITOR TOTAL	122,059.22	133,482.55	10,709.21	96,254.81	37,227.74
<u>TREASURER</u>					
TREASURER	5,200.00	5,200.00	433.37	5,200.00	.00
01-2-D-1					
TREASURER STAT & INCS	3,000.00	5,000.00	350.53	4,191.77	808.23
01-2-D-4					
*** TREASURER TOTAL	8,200.00	10,200.00	783.90	9,391.77	808.23
<u>DIRECTOR OF LAW</u>					
SOLICITOR	11,600.00	11,600.00	966.63	11,600.00	.00
01-2-I-1					
SOLICITOR STAT & INCS	1,000.00	1,000.00	45.75	598.75	401.25
01-2-I-4					
CITY LAW LIBRARY	1,200.00	1,700.00	104.09	1,625.40	74.60
01-2-I-6					
COURT EXPENSES	1,000.00	1,000.00	.00	.00	1,000.00
01-2-I-7					
PHTHALCHEM PROF. SERVICES	25,000.00	124,200.00	31,056.63	124,135.84	54.16
01-2-I-8					

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PROFESSIONAL SERVICES	25,000.00	25,000.00	8,113.67	21,774.25	3,225.75
01-2-I-9					
*** TOTAL DIRECTOR OF LAW	64,800.00	164,500.00	40,286.77	159,734.24	4,765.76
MISCELLANEOUS					

ELECTIONS	2,000.00	2,000.00	.00	.00	2,000.00
01-2-E-1					
MAYOR'S COURT	100.00	100.00	.00	.00	100.00
01-2-E-3					
PHONE SERVICE	40,000.00	40,000.00	2,742.44	34,988.16	5,011.84
01-PS					
PLANNING COMMISSION	250.00	250.00	.00	250.00	.00
01-2-K-5					
INSURANCE	150,000.00	179,500.00	63,341.00	166,828.65	12,671.35
01-2-K-6					
YOUTH SERVICE BUREAU	10,174.44	11,415.12	.00	11,415.12	.00
01-2-K-7					
*** TOTAL MISCELLANEOUS	202,524.44	233,265.12	66,083.44	213,481.93	19,783.19
CIVIL SERVICE					

CIVIL SERVICE MEMBERS	3,156.12	3,156.12	262.89	3,156.00	.12
01-2-L-1					
CIVIL SERVICE CLERK	1,788.36	1,788.36	149.03	1,788.36	.00
01-2-L-2					
CIVIL SERVICE MEDICAL EXAMS	6,000.00	12,000.00	1,964.77	8,632.20	3,367.80
01-2-L-3					
CIVIL SERVICE STAT & PRINT	2,500.00	2,500.00	.00	151.12	2,348.88
01-2-L-4					
CIVIL SERVICE INCS	500.00	10,244.00	2,170.00	7,388.28	2,855.72
01-2-L-5					
POLYGRAPH TESTS	1,500.00	1,500.00	.00	1,140.00	360.00
01-2-L-6					
CIVIL SERVICE LEGAL ADV	1,500.00	1,500.00	.00	1,080.00	420.00
01-2-L-7					
*** TOTAL CIVIL SERVICE	16,944.48	32,688.48	4,546.69	23,335.96	9,352.52

SAFETY ADMINISTRATION

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<hr/>					
SAFETY DIRECTOR	5,550.00	5,550.00	462.50	5,550.00	.00
01-2-N-1					
CODE ASSISTANCE OFFICER	43,482.15	45,426.95	5,210.85	45,426.95	.00
01-2-N-2					
SAFETY ADM INCS	3,000.00	3,000.00	.00	2,087.62	912.38
01-2-N-5					
SAFETY ADM LEGAL ADV	1,500.00	1,500.00	15.40	29.80	1,470.20
01-2-N-7					
*** TOTAL SAFETY DEPARTMENT	53,532.15	55,476.95	5,688.75	53,094.37	2,382.58
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POLICE DEPARTMENT					
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POLICE CHIEF	46,491.69	47,491.69	5,419.72	47,491.69	.00
01-6-A					
REGULAR POLICE	618,800.00	688,800.00	99,581.82	688,800.00	.00
01-6-A-1					
POLICE OVERTIME	50,000.00	63,000.00	9,934.07	63,000.00	.00
01-6-A-1A					
CLERK	7,000.00	7,000.00	763.56	6,644.79	355.21
01-6-A-2					
POLICE STAT & PRINT	5,000.00	5,000.00	930.29	4,662.52	337.48
01-6-A-4					
POLICE INCS	6,000.00	15,000.00	924.07	11,698.11	3,301.89
01-6-A-5					
CROSSING GUARDS	42,000.00	45,000.00	5,248.61	45,000.00	.00
01-6-A-6					
POLICE FUEL,LIGHT & SUPPLIES	30,000.00	30,000.00	1,151.60	30,000.00	.00
01-6-A-7					
POLICE MAINT OF EQUIPMT	30,000.00	30,000.00	286.25	19,312.11	10,687.89
01-6-A-8					
POLICE GAS & OIL	20,000.00	20,000.00	3,904.42	14,652.55	5,347.45
01-6-A-9					
POLICE CLOTHING ALLOWANCE	8,000.00	8,304.24	606.83	8,304.24	.00
01-6-A-11					
POLICE LIBRARY	1,000.00	1,500.00	.00	1,500.00	.00
01-6-A-12					
POLICE EQUIPMENT OUTLAY	90,000.00	90,000.00	3,810.60	13,088.33	76,911.67
01-6-A-13					
POLICE TRAINING	10,000.00	10,000.00	3,069.75	7,088.75	2,911.25
01-6-A-14					
POLICE LIFE INSURANCE	2,600.00	2,668.00	.00	2,668.00	.00
01-6-A-15					

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SUSTENANCE OF PRISONERS 01-6-A-17	4,000.00	4,000.00	520.00	1,600.89	2,399.11
911 EMERGENCY SYSTEM 01-6-A-18	5,000.00	5,000.00	580.00	580.00	4,420.00
POLICE PENSION 01-6-A-20	71,000.00	159,380.80	.00	159,363.80	17.00
POLICE WORKMEN'S COMP 01-6-A-21	26,000.00	26,000.00	.00	.00	26,000.00
POLICE HOSPITALIZATION 01-6-A-22	71,000.00	81,000.00	8,521.21	80,756.54	243.46
POLICE ACCRUED LIABILITY 01-6-A-23	18,821.04	18,821.04	.00	9,410.52	9,410.52
POLICE DENTAL PROGRAM 01-6-A-24	4,715.00	5,100.00	.00	5,100.00	.00
*** TOTAL POLICE DEPARTMENT	1,167,427.73	1,363,065.77	145,252.80	1,220,722.84	142,342.93

FIRE DEPARTMENT

FIRE CHIEF 01-7-A	46,491.69	48,491.69	5,553.35	48,491.69	.00
FIREMEN 01-7-A-1	1,078,978.90	1,090,978.80	122,364.54	1,089,414.73	1,564.17
FIREMEN OVERTIME 01-7-A-1A	60,000.00	60,000.00	6,420.41	59,675.63	324.37
PARAMEDIC & FIREFIGHTER TRAIN. 01-7-A-2	45,000.00	45,000.00	4,189.52	36,015.14	8,984.86
AMBULANCE SUPPLIES 01-7-A-3	11,000.00	11,000.00	497.14	5,673.56	5,326.44
FIRE DEPT STATIONERY 01-7-A-4	900.00	900.00	17.59	384.08	515.92
FIRE DEPT INCIDENTALS 01-7-A-5	10,000.00	10,000.00	859.77	9,413.40	586.60
FIRE DEPT LIBRARY 01-7-A-6	1,000.00	1,000.00	.00	983.68	16.32
FIRE DEPT FUEL, LIGHT & SUP 01-7-A-7	20,000.00	20,000.00	5,465.64	19,873.75	126.25
FIRE DEPT MAINT OF EQUIPMENT 01-7-A-8	20,000.00	20,000.00	767.00	17,816.86	2,183.14
FIRE DEPT GAS & OIL 01-7-A-9	6,500.00	6,500.00	.00	4,082.35	2,417.65
FIRE HYDRANTS 01-7-A-10	10,000.00	10,000.00	5,681.48	9,543.86	456.14
FIRE ALARM SYSTEMS 01-7-A-11	17,000.00	17,000.00	.00	1,110.05	15,889.95

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FIRE DEPT EQUIPMENT OUTLAY 01-7-A-13	37,000.00	89,748.67	60,483.95	89,748.67	.00
FIRE DEPT CLOTHING ALLOWANCE 01-7-A-14	10,000.00	10,000.00	945.49	7,500.93	2,499.07
FIREMEN LIFE INSURANCE 01-7-A-15	8,500.00	8,500.00	.00	4,220.01	4,279.99
FIREMEN PENSION 01-7-A-20	270,112.94	306,925.89	.00	306,925.89	.00
FIRE DEPT WORKMEN'S COMP 01-7-A-21	45,000.00	45,000.00	.00	.00	45,000.00
FIRE DEPT HOSPITALIZATION 01-7-A-22	90,000.00	114,000.00	12,001.48	113,618.07	381.93
FIRE DEPT ACCRUED LIABILITY 01-7-A-23	31,818.72	31,818.72	.00	15,909.36	15,909.36
FIRE DEPT DENTAL PROGRAM 01-7-A-24	8,135.00	9,553.30	.00	9,553.30	.00
ENVIRONMENTAL EMERGENCY FUND 01-7-A-25	10,000.00	10,000.00	.00	4,400.00	5,600.00
*** TOTAL FIRE DEPARTMENT	1,837,437.25	1,966,417.17	225,247.36	1,854,355.01	112,062.16

BUILDING COMMISSIONER

BUILDING COMMISSIONER 01-8-A-1	4,600.00	4,600.00	383.37	4,600.00	.00
BLDG. DEPT. INCIDENTALS 01-8-A-5	1,000.00	1,000.00	.00	.00	1,000.00
*** TOTAL BUILDING DEPT	5,600.00	5,600.00	383.37	4,600.00	1,000.00

CIVIL DEFENSE

CIVIL DEFENSE INCIDENTALS 01-8-B-1	200.00	200.00	.00	168.60	31.40
*** TOTAL CIVIL DEFENSE	200.00	200.00	.00	168.60	31.40

PLUMBING DEPARTMENT

PLUMBING INSPECTOR 01-8-C-1	4,600.00	4,600.00	383.37	4,600.00	.00
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INCIDENTALS	800.00	800.00	.00	.00	800.00
01-8-C-2					
*** TOTAL PLUMBING DEPT	5,400.00	5,400.00	383.37	4,600.00	800.00

HEALTH DEPARTMENT

HEALTH COMMISSIONER	12,000.00	12,000.00	1,000.00	12,000.00	.00
01-14-A-1					
HEALTH DEPT PROF MTGS	1,200.00	1,200.00	.00	1,116.09	83.91
01-14-A-2					
HEALTH DEPT INCIDENTALS	2,000.00	4,000.00	463.18	3,616.45	383.55
01-14-A-5					
NURSE	28,335.84	30,035.84	3,471.30	29,984.94	50.90
01-14-A-6					
DENTAL PROGRAM	1,200.00	1,200.00	.00	660.00	540.00
01-14-A-9					
DOG & SHELTER FUND	500.00	500.00	.00	.00	500.00
01-14-A-10					
EMERGENCY COMMUNICATION SYSTEM	4,000.00	4,000.00	270.50	3,338.00	662.00
01-14-A-11					
SANITARY OFFICER	8,000.00	8,000.00	666.63	8,000.00	.00
01-14-B-1					
LICENSED PEST CONTROL OPERATOR	1,800.00	1,800.00	150.00	1,800.00	.00
01-14-B-2					
LICENSING	500.00	1,000.00	85.00	769.00	231.00
01-14-B-3					
*** TOTAL HEALTH DEPARTMENT	59,535.84	63,735.84	6,106.61	61,284.48	2,451.36

SERVICE DIRECTOR

SERVICE DIRECTOR	43,215.90	45,215.90	5,210.85	45,160.70	55.20
01-2-0-1					
SERVICE DEPT CLERK	29,238.33	30,571.35	3,482.61	30,571.35	.00
01-2-0-2					
PETTY CASH	300.00	300.00	.00	300.00	.00
01-2-0-3					
SERVICE DEPT STAT & INCS	1,200.00	2,200.00	65.21	1,553.99	646.01
01-2-0-4					
SERVICE DEPT LEGAL ADV	1,000.00	1,000.00	125.54	422.78	577.22
01-2-0-7					
BLDG MAINT - CITY HALL	20,000.00	39,657.00	2,809.77	38,832.81	824.19
01-2-0-8C					

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BLDG MAINT - FIRE DEPT 01-2-0-8F	20,000.00	40,003.00	176.00	39,201.88	801.12
BLDG MAINT - GARAGE 01-2-0-8G	5,000.00	6,200.00	977.30	5,129.30	1,070.70
BLDG MAINT - POLICE DEPT 01-2-0-8P	25,000.00	45,003.00	2,469.18	43,308.84	1,694.16
BLDG MAINT - SWIMMING POOL 01-2-0-8S	20,000.00	20,000.00	.00	8,741.91	11,258.09
SERVICE DEPT EQUIP OUTLAY 01-2-0-13	250.00	250.00	.00	.00	250.00
PROFESSIONAL SERVICES 01-2-P	35,000.00	185,200.00	32,204.03	139,607.64	45,592.36
*** TOTAL SERVICE DEPT	200,204.23	415,600.25	47,520.49	352,831.20	62,769.05

SEWERS

SEWER DEPT EMPLOYEES 01-16-1	65,698.12	68,134.82	5,163.66	68,134.82	.00
SEWER DEPT OVERTIME 01-16-1A	5,000.00	5,000.00	188.43	1,294.82	3,705.18
SEWER DEPT INCIDENTALS 01-16-5	1,000.00	1,000.00	.00	145.48	854.52
SEWER MAINTENANCE 01-16-8	40,000.00	40,000.00	13,086.73	28,585.53	11,414.47
*** TOTAL SEWER DEPARTMENT	111,698.12	114,134.82	18,438.82	98,160.65	15,974.17

REFUSE DEPARTMENT

REFUSE DEPT EMPLOYEES 01-17-1	263,102.42	263,102.42	24,525.85	172,714.28	90,388.14
REFUSE DEPT OVERTIME 01-17-1A	17,500.00	17,500.00	1,373.79	14,104.87	3,395.13
LANDFILL 01-17-4	75,000.00	145,000.00	10,705.42	94,509.89	50,490.11
REFUSE DEPT INCIDENTALS 01-17-5	1,500.00	3,400.00	.00	1,982.84	1,417.16
REFUSE DEPT MAINTENANCE 01-17-8	9,000.00	9,000.00	447.58	7,390.01	1,609.99
PLASTIC LINERS 01-17-12	40,000.00	40,000.00	99.70	33,603.90	6,396.10
REFUSE DEPT EQUIP OUTLAY 01-17-13	3,000.00	61,283.00	.00	58,283.00	3,000.00

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*** TOTAL REFUSE DEPT.	409,102.42	539,285.42	37,152.34	382,588.79	156,696.63
GARBAGE REMOVAL DEPARTMENT					
GARBAGE DEPT EMPLOYEES	227,914.82	227,914.82	23,875.78	185,713.83	42,200.99
01-18-A-1					
GARBAGE DEPT OVERTIME	11,500.00	11,500.00	379.49	11,021.27	478.73
01-18-A-1A					
GARBAGE DEPT INCIDENTALS	1,500.00	1,500.00	62.84	906.16	593.84
01-18-A-5					
GARBAGE DEPT MAINT	8,000.00	8,000.00	469.13	3,715.63	4,284.37
01-18-A-8					
GARBAGE DEPT EQUIP OUTLAY	93,000.00	93,000.00	2,689.02	18,950.14	74,049.86
01-18-A-13					
*** TOTAL GARBAGE DISP. DEPT	341,914.82	341,914.82	27,476.26	220,307.03	121,607.79
MAINTENANCE DEPARTMENT					
MAINTENANCE DEPT EMPLOYEES	99,160.89	99,160.89	9,941.19	99,160.89	.00
01-19-1					
MAINT DEPT OVERTIME	7,500.00	7,500.00	259.22	5,980.81	1,519.19
01-19-1A					
MAINT DEPT INCIDENTALS	9,000.00	11,500.00	46.09	9,717.07	1,782.93
01-19-5					
MAINT OF EQUIP	2,000.00	2,000.00	111.37	1,495.54	504.46
01-19-8					
SIDEWALKS	40,000.00	40,000.00	4,956.00	20,156.00	19,844.00
01-34					
STREET LIGHTING	45,700.00	45,700.00	3,221.48	40,112.60	5,587.40
01-35-1					
STREET LIGHT DEPT INCS	300.00	300.00	.00	.00	300.00
01-35-5					
*** TOTAL MAINTENANCE DEPT.	203,660.89	206,160.89	18,535.35	176,622.91	29,537.98
TRANSPORTATION DEPARTMENT					
TRANSPORTATION DEPT EMPLOYEES	135,000.00	170,000.00	17,829.04	161,667.81	8,332.19
01-36-1					

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RADIO & DISPATCHING 01-36-2	2,500.00	2,500.00	181.19	2,156.50	343.50
TRANSP DEPT INCS 01-36-5	700.00	700.00	.00	686.77	13.23
TRANSP DEPT MAINT 01-36-8	6,000.00	12,000.00	3,024.33	10,666.93	1,333.07
TRANSP DEPT GAS 01-36-9	15,000.00	15,000.00	1,706.25	12,992.97	2,007.03
TRANSP DEPT EQUIP OUTLAY 01-36-13	37,000.00	65,918.00	.00	62,160.91	3,757.09
*** TOTAL TRANSPORTATION DPT	196,200.00	266,118.00	22,740.81	250,331.89	15,786.11

GARAGE

GARAGE EMPLOYEES 01-48-1	35,263.35	35,263.35	3,981.60	35,263.35	.00
GARAGE OVERTIME 01-48-1A	2,000.00	2,000.00	174.20	1,667.32	332.68
GARAGE INCIDENTALS 01-48-5	20,000.00	20,000.00	2,873.47	15,517.14	4,482.86
GARAGE FUEL, LIGHT & SUP 01-48-7	25,000.00	25,000.00	5,145.37	20,491.84	4,508.16
GARAGE MAINT OF EQUIP 01-48-8	2,500.00	3,500.00	188.50	2,638.01	861.99
GARAGE GAS & OIL 01-48-9	24,000.00	24,000.00	2,210.00	16,489.74	7,510.26
GARAGE EQUIP OUTLAY 01-48-13	5,000.00	5,000.00	.00	538.53	4,461.47
PARKING LOTS 01-51	15,000.00	15,000.00	.00	11,503.19	3,496.81
*** TOTAL GARAGE	128,763.35	129,763.35	14,573.14	104,109.12	25,654.23

PARKS

PARK EMPLOYEES 01-56-1	120,000.00	120,000.00	13,437.89	107,978.91	12,021.09
PARK EMPLOYEES OVERTIME 01-56-1A	8,000.00	8,000.00	.00	3,127.52	4,872.48
PARK INCIDENTALS 01-56-5	5,000.00	5,000.00	.00	4,956.15	43.85
PARK FUEL, LIGHT & SUP 01-56-7	9,500.00	12,500.00	.00	12,500.00	.00

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PARK MAINTENANCE	35,000.00	39,000.00	3,118.88	38,424.65	575.35
01-56-8					
EQUIPMENT OUTLAY	8,000.00	8,000.00	435.00	7,649.05	350.95
01-56-9					
*** TOTAL PARKS	185,500.00	192,500.00	16,991.77	174,636.28	17,863.72

RECREATION

RECREATION DIRECTORS	13,300.00	13,875.90	1,285.04	13,875.90	.00
01-58-1					
RECREATION EMPLOYEES	35,920.00	50,820.00	3,567.21	50,245.81	574.19
01-58-2					
RECREATION INCIDENTALS	23,400.00	25,400.00	433.56	24,028.12	1,371.88
01-58-5					
SENIOR CITIZENS	10,000.00	10,000.00	94.64	9,992.56	7.44
01-58-6					
FLOODLIGHT CURRENT	11,000.00	11,000.00	146.76	6,381.55	4,618.45
01-58-7					
*** TOTAL RECREATION	93,620.00	111,095.90	5,527.21	104,523.94	6,571.96

EMPLOYEES BENEFITS

P.E.R.S.	225,000.00	225,000.00	.00	209,113.79	15,886.21
01-59-D					
WORKMEN'S COMPENSATION	75,000.00	82,611.78	.00	82,611.78	.00
01-61-A					
HOSPITALIZATION BENEFITS	120,000.00	210,000.00	17,642.47	202,160.29	7,839.71
01-62					
EMPLOYEE RETIREES BENEFITS	13,000.00	13,000.00	2,300.58	12,064.26	935.74
01-62-A					
SERVICE DEPT. UNIFORMS	7,200.00	9,200.00	548.71	7,204.19	1,995.81
01-63					
EMPLOYEES DENTAL PROGRAM	10,000.00	13,253.30	.00	10,653.30	2,600.00
01-64					
UNEMPLOYMENT COMPENSATION	14,000.00	14,000.00	.00	470.93	13,529.07
01-66					
EMPLOYEES ACCUMULATED SICK PAY	120,000.00	120,000.00	.00	77,489.77	42,510.23
01-67					
LIFE INSURANCE POLICY	8,000.00	8,000.00	.00	4,185.70	3,814.30
01-68					

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*** TOTAL EMPLOYEES BENEFITS	592,200.00	695,065.08	20,491.76	605,954.01	89,111.07
CITY HALL					
CITY HALL EMPLOYEES	64,548.22	65,815.47	7,447.86	65,815.47	.00
01-5-A-1					
CITY HALL EMPLOYEES OVERTIME	2,000.00	4,000.00	860.63	3,979.03	20.97
01-5-A-1A					
CITY HALL FURNITURE & FIXTURES	4,000.00	4,000.00	2,327.15	3,436.14	563.86
01-5-A-3					
CITY HALL STATIONERY	10,000.00	10,000.00	1,613.00	8,658.73	1,341.27
01-5-A-4					
CITY HALL INCIDENTALS	5,000.00	7,000.00	990.46	5,727.88	1,272.12
01-5-A-5					
MICROFILMING	2,500.00	2,500.00	4.95	1,340.30	1,159.70
01-5-A-6					
CITY HALL FUEL, LIGHT & SUP	55,000.00	55,000.00	5,713.38	54,550.42	449.58
01-5-A-7					
CITY HALL EQUIPMENT OUTLAY	10,500.00	10,500.00	2,575.91	7,198.36	3,301.64
01-5-A-13					
GENERAL FUND TRANSFER OUT	.00	.00	.00	.00	.00
01-5-A-19					
*** TOTAL CITY HALL	153,548.22	158,815.47	21,533.34	150,706.33	8,109.14
***** GENERAL FUND TOTAL					
	6,234,473.16	7,280,885.88	762,617.86	6,394,048.97	886,836.91

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<hr/> STREET MAINTENANCE <hr/>					
STREET COMMISSIONER 02-33	38,708.02	40,450.02	4,667.31	40,450.02	.00
SCMR EMPLOYEES 02-33-1	65,698.12	65,698.12	1,123.51	65,698.12	.00
SCMR EMPLOYEES OVERTIME 02-33-1A	7,500.00	7,500.00	.00	2,365.83	5,134.17
SCMR MATERIALS 02-33-2	5,000.00	18,000.00	396.91	17,976.21	23.79
SCMR CONTRACTS 02-33-4	5,000.00	503,000.00	96,371.40	452,133.86	50,866.14
SCMR INCIDENTALS 02-33-5	5,000.00	5,000.00	.00	4,818.81	181.19
STREET SIGNS 02-33-6	3,500.00	3,500.00	946.83	2,450.32	1,049.68
SCMR ELECTRIC CURRENT 02-33-7	10,000.00	10,000.00	.00	9,216.24	783.76
SCMR EQUIPMENT MAINTENANCE 02-33-8	8,000.00	11,031.95	1,213.14	11,031.95	.00
TRAFFIC LIGHTS 02-33-12	20,000.00	30,850.00	2,842.39	25,426.09	5,423.91
SCMR EQUIPMENT OUTLAY 02-33-13	5,000.00	5,000.00	.00	4,794.53	205.47
SCMR TRANSFER OUT 02-33-19	.00	.00	.00	.00	.00
*** TOTAL STREET MAINT. FUND	173,406.14	700,030.09	107,561.49	636,361.98	63,668.11
<hr/> EARNED INCOME TAX FUND <hr/>					
TAX COMMISSIONER 03-EIT-1	38,708.02	41,522.02	4,667.31	41,522.02	.00
TAX CLERK 03-EIT-2	25,332.12	26,443.62	2,978.07	26,443.62	.00
TAX DEPT STATIONERY 03-EIT-4	6,500.00	6,500.00	1,490.18	3,522.86	2,977.14
TAX DEPT INCIDENTALS 03-EIT-5	2,500.00	2,500.00	169.40	858.78	1,641.22
CENSUS 03-EIT-6	5,000.00	5,000.00	.00	.00	5,000.00
TAX DEPT. EQUIPMENT 03-EIT-13	20,000.00	20,000.00	170.00	19,198.00	802.00

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ACCOUNT TITLE NUMBER	ORIGINAL APPROPRIATION	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	BALANCE
TRANSFER OF FUNDS 03-EIT-19	.00	.00	900,000.00	7,350,000.00	7,350,000.00-
**** TOTAL EIT FUND	98,040.14	101,965.64	909,474.96	7,441,545.28	7,339,579.64-

SWIMMING POOL FUND

SWIMMING POOL MANAGERS 04-SP-1	10,200.00	10,336.34	.00	10,336.34	.00
SWIMMING POOL EMPLOYEES 04-SP-2	32,900.00	32,900.00	.00	28,303.57	4,596.43
SWIMMING POOL SUPPLIES 04-SP-4	8,000.00	8,000.00	.00	7,869.60	130.40
SWIMMING POOL INCIDENTALS 04-SP-5	2,500.00	2,500.00	.00	2,375.04	124.96
SWIMMING POOL ELECTRIC 04-SP-7	5,000.00	5,000.00	62.38	4,090.31	909.69
SWIMMING POOL WATER 04-SP-8	4,000.00	4,000.00	.00	3,843.74	156.26
SP EQUIPMENT OUTLAY 04-SP-13	8,000.00	8,000.00	343.80	6,957.95	1,042.05
SWIMMING POOL TRANSFER OUT 04-SP-19	.00	.00	.00	.00	.00
**** TOTAL SWIMMING POOL FUND	70,600.00	70,736.34	406.18	63,776.55	6,959.79

MASTER PLAN - CAPITAL IMPROVMS

MP-CI SECRETARY 05-MP-1	26,698.44	27,848.02	3,201.42	27,848.02	.00
RECORDS CLERK 05-MP-1A	25,209.64	26,321.14	2,978.07	26,321.14	.00
MP-CI CONTRACTS 05-MP-2	18,000.00	18,000.00	.00	11,746.67	6,253.33
MP-CI TRAVEL 05-MP-3	1,000.00	1,000.00	.00	.00	1,000.00
PROPERTY MANAGEMENT 05-MP-4	13,000.00	13,000.00	.00	8,206.53	4,793.47
MP-CI INCIDENTALS 05-MP-5	4,000.00	4,000.00	.00	981.42	3,018.58
MP-CI LEGAL ADS 05-MP-6	1,500.00	1,500.00	.00	554.88	945.12

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CITIZENS ADVISORY 05-MP-7	1,000.00	1,000.00	.00	352.92	647.08
BANK STREET PROPERTY 05-MP-8	25,000.00	25,000.00	.00	4,989.74	20,010.26
SOUTH VINE FOUNDATION 05-MP-10	40,000.00	40,000.00	.00	20,000.00	20,000.00
MP-CI STREETS & SEWERS 05-MP-11	20,000.00	20,000.00	.00	.00	20,000.00
MILLCREEK VALLEY CONSERV DIST 05-MP-12	6,000.00	6,000.00	.00	4,420.00	1,580.00
EQUIPMENT OUTLAY 05-MP-13	18,500.00	18,500.00	8,974.00	8,974.00	9,526.00
MURRAY ROAD PROJECT 05-MP-14	.00	100,000.00	100,000.00	100,000.00	.00
BERTUS & DELMAR PROPERTY 05-MP-15	.00	325,000.00	410.40	324,269.76	730.24
MITCHELL & TOWER DEMOLITION 05-MP-16	.00	13,900.00	13,900.00	13,900.00	.00
MASTER PLAN-CI TRANSFER OUT 05-MP-19	.00	.00	.00	.00	.00
**** TOTAL MASTER PLAN FUND	199,908.08	641,069.16	129,463.89	552,565.08	88,504.08

REHAB LOAN FUND

REHAB LOAN FUND 06	2,000.00	2,000.00	.00	.00	2,000.00
REHAB LOAN TRANSFER OUT 06-19	.00	.00	.00	.00	.00
**** TOTAL REHAB LOAN FUND	2,000.00	2,000.00	.00	.00	2,000.00

CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT FUND 07	.00	750,000.00	.00	.00	750,000.00
CAPITAL IMPROVEMT FD TRANS OUT 07-19	.00	.00	.00	.00	.00
*** TOTAL CAPITAL IMPROVEMT FD	.00	750,000.00	.00	.00	750,000.00

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ACCOUNT TITLE NUMBER	ORIGINAL APPROPRIATION	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	BALANCE
<hr/>					
POLICE PENSION FUND					
<hr/>					
POLICE PENSION FUND 08	50,000.00	51,522.40	.00	2,680.32	48,842.08
POLICE PENSION TRANSFER OUT 08-19	.00	.00	.00	.00	.00
**** TOTAL POLICE PENSION FUND	50,000.00	51,522.40	.00	2,680.32	48,842.08
 <hr/>					
FIREMEN PENSION FUND					
<hr/>					
FIREMEN PENSION FUND 09	50,000.00	51,522.40	.00	2,680.32	48,842.08
FIREMEN PENSION TRANSFER OUT 09-19	.00	.00	.00	.00	.00
*** TOTAL FIREMEN PENSION FUND	50,000.00	51,522.40	.00	2,680.32	48,842.08
 <hr/>					
C-9 TRUST FUND					
<hr/>					
C-9 TRUST FUND 10	18,000.00	18,000.00	.00	17,690.83	309.17
C-9 TRUST TRANSFER OUT 10-19	.00	.00	.00	.00	.00
**** TOTAL C-9 TRUST FUND	18,000.00	18,000.00	.00	17,690.83	309.17
 <hr/>					
TREASURY INVESTMENTS FUND					
<hr/>					
TREASURY INVESTMENTS EXPENSES 11-01	.00	.00	.00	.00	.00
TREASURY INVESTMENT TRANSF OUT 11-19	.00	.00	.00	.00	.00
**** TOTAL TREASURY INVESTMENT	.00	.00	.00	.00	.00

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ACCOUNT TITLE NUMBER	ORIGINAL APPROPRIATION	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	BALANCE
<hr/>					
DRUG OFFENDER FINES FUND					
<hr/>					
DRUG OFFENDER FINES EXPENSES 12-01	.00	.00	.00	.00	.00
DRUG OFFENDER FINES TRANSF OUT 12-19	.00	.00	.00	.00	.00
**** TOTAL DRUG OFFENDER FINES	.00	.00	.00	.00	.00
 <hr/>					
CRIMINAL ACTIVITY FORFEIT FUND					
<hr/>					
CRIMINAL ACT FORFEIT EXPENSES 13-01	.00	1,764.06	1,764.06	1,764.06	.00
CRIMINAL ACT FORFEIT TRANS OUT 13-19	.00	.00	.00	.00	.00
*** TOTAL CRIMINAL ACT FORFEIT	.00	1,764.06	1,764.06	1,764.06	.00
 <hr/>					
MAJOR EQUIPMENT FUND					
<hr/>					
MAJOR EQUIPMENT FUND EXPENSES 14-01	300,000.00	300,000.00	.00	.00	300,000.00
MAJOR EQUIPMENT FD TRANSF OUT 14-19	.00	.00	.00	.00	.00
**** TOTAL MAJOR EQUIPMT FUND	300,000.00	300,000.00	.00	.00	300,000.00
 <hr/>					
PTHALCHEM ESCROW FUND					
<hr/>					
PTHALCHEM ESCROW FD EXPENSES 15-01	.00	59,541.02	7,162.96	59,541.02	.00
PTHALCHEM ESCROW TRANSF OUT 15-19	.00	.00	.00	.00	.00
*** TOTAL PTHALCHEM ESCROW FD	.00	59,541.02	7,162.96	59,541.02	.00

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ACCOUNT TITLE NUMBER	ORIGINAL APPROPRIATION	REVISED APPROPRIATIONS	MTD EXPENDITURE	YTD EXPENDITURE	BALANCE
***** GRAND TOTALS - ALL FUNDS	7,196,427.52	10,029,036.99	1,918,451.40	15,172,654.41	5,143,617.42-

OHIO INFRASTRUCTURE BOND PROGRAM (ISSUE 2) - ROUND 5

LOCAL TRANSPORTATION IMPROVEMENT PROGRAM (LTIP) - ROUND 4

FY 1993 PROJECT SELECTION CRITERIA - 7/1/92 TO 6/30/93

ADOPTED BY DISTRICT 2 INTEGRATING COMMITTEE, 2/21/92

JURISDICTION/AGENCY: City of St. Bernard

PROJECT IDENTIFICATION:

Vine Street Improvements

PROPOSED FUNDING:

ELIGIBLE CATEGORY:

POINTS

TOTAL POINTS FOR THIS PROJECT - 56

10

- 1) Type of project

10 Points - Bridge, road, stormwater

5 Points - All other projects

10

- 2) If Issue 2/LTIP funds are granted, when would the construction contract be awarded? (Even though the jurisdictions will be asked this question, the Support Staff will assign points based on engineering experience.)

10 Points - Will definitely be awarded by end of 1992

5 Points - Some doubt as to whether it can be awarded by end of 1992

0 Points - No way it can be awarded in 1992

9

- 3) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.

15 Points - Poor condition

12 Points -

9 Points - Fair to Poor condition

6 Points -

3 Points - Fair condition

NOTE: If infrastructure is in "good" or better condition, it will NOT be considered for Issue 2/LTIP funding, unless it is a **betterment project that will improve serviceability.**

2.

- 4) If the project is built, what will be its effect on the facility's serviceability?

10 Points - Significantly effect on serviceability (e.g., widen to add lanes along entire project)
8 Points - Moderate to significant effect on serviceability
6 Points - Moderately effect on serviceability (e.g., widen existing lanes)
4 Points - Little to no effect on serviceability
2 Point - Little or no effect on serviceability (e.g., street or bridge deck rehab)

1

- 5) Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what portion can be classified as being in poor or worse condition, and/or inadequate in service?

3 Points - 50% and over
2 Points - 30% to 49.9%
1 Point - 10% to 29.9%
0 Points - Less than 10%

2

- 6) How important is the project to the HEALTH, SAFETY, and WELFARE of the public and the citizens of the District and/or the service area?

10 Points - Highly significant importance, with substantial impact on all 3 factors
8 Points - Considerably significant importance, with substantial impact on 2 factors OR noticeable impact on all 3 factors
6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors
4 Points - Minimal importance, with noticeable impact on 1 factor
2 Points - No measurable impact

2

- 7) What is the overall economic health of the jurisdiction?

10 Points - Poor
8 Points -
6 Points - Fair
4 Points -
2 Points - Excellent

5

- 8) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Matching funds may be local, federal, ODOT, MRF, etc. or a combination of funds. Loan and credit enhancement projects automatically receive 5 points. **MINIMUM 10% MATCHING FUNDS REQUIRED FOR GRANT-FUNDED PROJECTS**

10

5 Points - More than 50%
4 Points - 40% to 49.9%
3 Points - 30% to 39.9%
2 Points - 20% to 29.9%
1 Point - 10% to 19.9%

0

- 9) Has any formal action or orders by a federal, state, or local governmental agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? Examples include weight limits on structures, EPA orders to replace or repair sewerage, and moratoriums on building permits in a particular area due to local flooding downstream. **POINTS CAN BE AWARDED ONLY IF CONSTRUCTION OF THE PROJECT BEING RATED WILL CAUSE THE BAN TO BE REMOVED.**

10 Points - Complete ban
5 Points - Partial ban
0 Points - No ban

10

- 10) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include traffic counts & households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.

10 Points - 10,000 and Over
8 Points - 7,500 to 9,999
6 Points - 5,000 to 7,499
4 Points - 2,500 to 4,999
2 Points - 2,499 and Under

5

- 11) Does the infrastructure have REGIONAL impact? Consider originations & destinations of traffic, functional classification, size of service area, number of jurisdictions served, etc. (Functional classifications to be revised in the future to conform to new Surface Transportation Act.)

5 Points - Major impact (e.g., major multi-jurisdictional route, primary feed route to an Interstate, Federal-Aid Primary routes)
4 Points -
3 Points - Moderate impact (e.g., principal thoroughfares, Federal-Aid Urban routes)
2 Points -
1 Point - Minimal or no impact (e.g., cul-de-sacs, subdivision streets)

TOTAL AVAILABLE POINTS: 98